

State of Arizona



Campaign Finance Report

Bill Jeffers for State Senate
Committee #: 200810208

Treasurer: JEFFERS, BILL
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Candidate Name: JEFFERS, BILL
Office Sought: State Senator - District No. 5

2009 Interim Report

Election Cycle: 2009-2010
Date Filed: January 27, 2009
Reporting Period: November 25, 2008-January 27, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$24.96
Total Cash Receipts this Reporting Period:	(\$172.44)
Total Cash Disbursements this Reporting Period:	(\$147.48)
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 50822

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	(\$173.53)	\$0.00	(\$173.53)	(\$173.53)
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.09	\$0.00	\$1.09	\$1.09
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$172.44)	\$0.00	(\$172.44)	(\$172.44)

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$147.48)	\$0.00	(\$147.48)	(\$147.48)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$147.48)	\$0.00	(\$147.48)	(\$147.48)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$147.48)			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	01/27/2009	\$(173.53)	(\$173.53)
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	close out account barring and other refunds from vendors			
Original Date:	10/31/2008			
Original Amount:	\$6,040.44			
Total of Funding Received from Clean Elections			\$0.00	
Total of Funds Returned to Clean Elections			(\$173.53)	
Net Total of Funding from Clean Elections			(\$173.53)	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: United Printing	12/12/2008	\$(58.96)	(\$58.96)
Address: 4833 S 38th St, Phoenix, AZ 85040		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: amount refunded through various adjustments to bring checking balance to \$0, attributed to United Printing .			
Original Date: 10/31/2008			
Original Amount: (\$5,731.73)			
Name: ANA Advertising Services	12/17/2008	\$(88.52)	(\$88.52)
Address: 1001 N Central Ave, Ste 670, Phoenix, AZ 85004		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: 2nd ana refund no notice			
Original Date: 10/31/2008			
Original Amount: (\$1,025.89)			
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$147.48)	
Net Total of Operating Expenses		(\$147.48)	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Wells Fargo	12/12/2008	\$1.09	\$1.09
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest to account			
Total of Other Receipts, Interest & Dividends			\$1.09	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.09	

